

## SCHEDULES OF RECONCILIATION OF ASSETS

For the Years Ended June 30, 2003 and 2002

	<u>June 30, 2003</u>	<u>June 30, 2002</u>
<b>Reconciliation to Net Assets</b>		
Pool Total, End of Fiscal Year	\$ 5,177,494,695	\$ 5,572,545,159
Amounts not Included in June 30 Schedule of Pool Participants:		
Administrative Deduction Rebate	1,175,215	1,385,401
Accrued Interest	17,166	31,050
Miscellaneous Income Distribution	<u>2,812</u>	<u>3,886</u>
<b>Net Assets, End of Year</b>	<u>\$ 5,178,689,888</u>	<u>\$ 5,573,965,496</u>
<b>Recap of Net Asset Activity</b>		
Net Assets, Beginning of Year	\$ 5,573,965,496	\$ 5,133,024,787
Net Income	73,732,068	138,996,543
Participant Investments	12,514,905,476	12,956,626,609
Participant Redemptions	<u>(12,983,913,152)</u>	<u>(12,654,682,443)</u>
<b>Net Assets, End of Year</b>	<u>\$ 5,178,689,888</u>	<u>\$ 5,573,965,496</u>
<b>Recap of Distributions of Net Income</b>		
Current Period's Excess of Earnings Over Operating Costs:		
Distributed During the Period	\$ 72,536,875	\$ 137,576,206
Accrued in Current Year, But Distributed in Subsequent Fiscal Year:		
Rebate	1,175,215	1,385,401
Accrued Interest	17,166	31,050
Miscellaneous Income	<u>2,812</u>	<u>3,886</u>
<b>Total Distributions and Available for Distributions of Net Income</b>	<u>\$ 73,732,068</u>	<u>\$ 138,996,543</u>